

Tuesday, March 8, 2022

ISO-Code	County (Currency)	Units per 1 USD	USD per 1 Unit	Units per 1 CAD	CAD per 1 Unit	Units per 1 EUR	EUR per 1 Unit	Units per 1 GBP	GBP per 1 Unit
AUD	Australian dollar	1.3747	0.7274	1.0684	0.9360	1.4990	0.6671	1.8024	0.5548
BRL	Brazilian real	5.0737	0.1971	3.9432	0.2536	5.5327	0.1807	6.6522	0.1503
CAD	Canadian dollar	1.2867	0.7772	1.0000	1.0000	1.4031	0.7127	1.6870	0.5928
CNY	Chinese renminbi	6.3197	0.1582	4.9116	0.2036	6.8915	0.1451	8.2859	0.1207
EUR	European euro	0.9170	1.0905	0.7127	1.4031	1.0000	1.0000	1.2023	0.8317
HKD	Hong Kong dollar	7.8219	0.1278	6.0790	0.1645	8.5295	0.1172	10.2553	0.0975
INR	Indian rupee (100)	0.7700	1.2987	0.5984	1.6710	0.8397	1.1909	1.0096	0.9905
IDR	Indonesian rupiah (10,000)	1.4457	0.6917	1.1236	0.8900	1.5765	0.6343	1.8955	0.5276
JPY	Japanese yen (100)	1.1561	0.8650	0.8985	1.1130	1.2606	0.7932	1.5157	0.6598
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.363	0.04681	16.603	0.06023	23.296	0.04293	28.009	0.03570
NZD	New Zealand dollar	1.4663	0.6820	1.1396	0.8775	1.5990	0.6254	1.9225	0.5202
NOK	Norwegian krone	8.9728	0.1114	6.9735	0.1434	9.7845	0.1022	11.7643	0.0850
PEN	Peruvian new sol	3.7317	0.2680	2.9002	0.3448	4.0693	0.2457	4.8927	0.2044
RUB	Russian ruble (100)	1.3130	0.7616	1.0204	0.9800	1.4317	0.6985	1.7214	0.5809
SAR	Saudi riyal	3.7524	0.2665	2.9163	0.3429	4.0919	0.2444	4.9198	0.2033
SGD	Singapore dollar	1.3642	0.7330	1.0602	0.9432	1.4876	0.6722	1.7886	0.5591
ZAR	South African rand	15.296	0.06538	11.888	0.08412	16.680	0.05995	20.055	0.04986
KRW	South Korean won (1,000)	1.2337	0.8106	0.9588	1.0430	1.3453	0.7434	1.6174	0.6183
XDR	Special Drawing Rights	0.7242	1.3808	0.5628	1.7767	0.7897	1.2663	0.9495	1.0532
SEK	Swedish krona	9.9436	0.1006	7.7280	0.1294	10.8431	0.0922	13.0371	0.0767
CHF	Swiss franc	0.9289	1.0766	0.7219	1.3852	1.0129	0.9872	1.2179	0.8211
TWD	Taiwanese dollar	28.348	0.03528	22.031	0.04539	30.912	0.03235	37.167	0.02691
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	14.523	0.06886	11.287	0.08860	15.836	0.06315	19.041	0.05252
GBP	UK pound sterling	0.7627	1.3111	0.5928	1.6870	0.8317	1.2023	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7772	1.2867	1.0905	0.9170	1.3111	0.7627
VND	Vietnamese dong (10,000)	.	.	.	.	.	.	.	.

Today's noon spot rates appear courtesy of the Bank of Canada (<http://www.bankofcanada.ca/>). The column 'Units per 1 USD' provides the quantity of foreign currency that is purchased with one U.S. Dollar, and the column 'USD per 1 Unit' provides the price of one foreign currency unit in terms of U.S. Dollars. The pairs of columns for CAD, EUR, and GBP are constructed likewise. The Euro is used in Austria, Belgium, Cyprus, Estonia, Finland, France, Germany, Greece, Italy, Ireland, Latvia, Lithuania, Luxembourg, Malta, The Netherlands, Portugal, Slovenia, Slovakia and Spain.